

Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: KEPLER, STACIE

5818 N 7th St, Ste 204, Phoenix, AZ 85014

Phone: (602) 266-2620

Email: epolitics@cwa-union.org

2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 31, 2006

Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$12,408.96
Total Cash Receipts this Reporting Period: \$8,570.92
Total Cash Disbursements this Reporting Period: \$6,278.04
Cash Balance at End of Reporting Period: \$14,701.84

Report ID: 35461

Covers 11/23/2004 to 12/31/2005

Filed on 01/31/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8,570.92	\$0.00	\$8,570.92	\$8,570.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,570.92	\$0.00	\$8,570.92	\$8,570.92

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,278.04	\$0.00	\$6,278.04	\$6,278.04
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,278.04	\$0.00	\$6,278.04	\$6,278.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,278.04			·

200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

January 31st ReportCovers 11/23/2004 to 12/31/2005

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	WHOLESALE LITHOGRAPHERS	12/09/2004	\$1,388.04	\$1,388.04
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Memo:	ASC Newsletter			
Name:	PIMA COUNTY INTERFAITH COUNCIL	04/14/2005	\$1,000.00	\$1,000.00
Address:	639 E Speedway Blvd, Tucson, AZ 85705		Cash	
Memo:	TUCAON CITY COUNCIL ELECTIONS			
Name:	THE COMMITTEE TO REELECT LARRY NELSON	08/11/2005	\$1,890.00	\$1,890.00
Address:	4464 W Charro Ln, , Yuma, AZ 85364		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	11/10/2005	\$2,000.00	\$2,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Hall of Fame Dinner 11-12-05			
Total of Other Expenses		\$6,278.04		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$6,278.04	

3

200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON **POLITICAL EDUCATION (COPE)**

January 31st Report Covers 11/23/2004 to 12/31/2005

Schedule R1 - Oth	er receipts.	. interest &	dividends
-------------------	--------------	--------------	-----------

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CONSOLIDATED MAILING SERVICES, LLC.	12/16/2004	\$1,403.08	\$1,403.08
Address:	555 E 18th St, , Tucson, AZ 85701		Cash	
Memo:	Reimburse Customer			
Name:	UNITED STATES POSTAL SERVICE	01/14/2005	\$647.84	\$647.84
Address:	741 E Highland Ave, , Phoenix, AZ 85014		Cash	
Memo:	Remittance on Postage for Newsletter			
Name:	CWA COPE PCC	10/19/2005	\$5,000.00	\$5,000.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	COPE MONEY			
Name:	THE COMMITTEE TO REELECT LARRY NELSON	11/16/2005	\$1,520.00	\$1,520.00
Address:	4464 W Charro Ln, , Yuma, AZ 85364		Cash	
Total of Other Re	eceipts, Interest & Dividends		\$8,570.92	
Total of Refunds Given		\$0.00		
Net Total of Othe	er Receipts, Interest & Dividends		\$8,570.92	

200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

January 31st ReportCovers 11/23/2004 to 12/31/2005

5